

|                                  |               |               |
|----------------------------------|---------------|---------------|
| <b>Holbrook Unified District</b> | <b>090203</b> | <b>Navajo</b> |
|----------------------------------|---------------|---------------|

| FINANCES BY FUND        | JULY 1, 2001<br>BALANCE | REVENUES          | TRANSFERS | EXPENDITURES      |                   | JUNE 30,<br>2002 |
|-------------------------|-------------------------|-------------------|-----------|-------------------|-------------------|------------------|
|                         |                         |                   |           | BUDGET            | ACTUAL            |                  |
| MAINTENANCE & OPERATION | 2,022,339               | 10,392,286        | 0         | 10,920,129        | 10,066,726        | 2,347,899        |
| UNRESTRICTED CAP OUTLAY | 211,735                 | 632,931           | 0         | 893,005           | 494,894           | 349,772          |
| SOFT CAPITAL OUTLAY     | 391,949                 | 463,725           | 0         | 476,782           | 460,972           | 394,702          |
| DEFICIENCIES CORRECTION | 0                       | 236,313           |           | 6,000,000         | 221,023           | 15,290           |
| BUILDING RENEWAL        | 1,167,164               | 374,565           |           | 2,000,000         | 82,167            | 1,459,562        |
| NEW SCHOOL FACILITIES   | 48,902                  | 4,858,767         |           | 6,000,000         | 4,724,125         | 183,544          |
| ADJACENT WAYS           | 0                       | 0                 | 0         | 0                 |                   | 0                |
| DEBT SERVICE            |                         | 0                 | 0         | 50,000            | 0                 | 0                |
| SCHOOL PLANT            | 12,753                  | 27,560            | 0         | 110,000           | 8,447             | 31,866           |
| FEDERAL PROJECTS        | 472,414                 | 1,831,159         | 0         | 4,300,000         | 2,325,547         | -21,974          |
| STATE PROJECTS          | 30,485                  | 141,269           |           | 1,500,000         | 146,037           | 25,717           |
| FOOD SERVICES           | 147,263                 | 670,517           | 0         | 800,000           | 652,150           | 165,630          |
| OTHER                   | 194,827                 | 271,292           | 0         | 3,060,000         | 273,353           | 192,766          |
| CLASSROOM SITE FUND     | 0                       | 595,740           | 0         | 750,000           | 369,773           | 225,967          |
| <b>TOTAL</b>            | <b>4,699,831</b>        | <b>20,496,124</b> | <b>0</b>  | <b>36,859,916</b> | <b>19,825,214</b> | <b>5,370,741</b> |
| BOND BUILDING           | 0                       | 0                 |           | 0                 | 0                 | 0                |
| INTRGVMTL AGREEMENTS    | 9,120                   | 9,234             | 0         | 1,000,000         | 7,570             | 10,784           |
| INDIRECT COSTS          | 19,581                  | 743               | 1,000     | 100,000           | 1,122             | 19,202           |

| REVENUES RECEIVED BY SOURCE                  | LOCAL            | COUNTY         | STATE             | FEDERAL          | TOTAL REV         |
|--|------------------|----------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION                      | 2,364,696        | 203,236        | 6,355,856         | 2,064,238        | 10,988,026        |
| UNRESTRICTED CAP OUTLAY                      | 583,554          | 0              | 49,377            | 0                | 632,931           |
| SOFT CAPITAL OUTLAY                          | 14,944           | 15,368         | 433,413           | 0                | 463,725           |
| SCHOOL FACILITIES                            |                  |                | 5,469,645         |                  | 5,469,645         |
| ADJACENT WAYS                                | 0                |                |                   |                  | 0                 |
| DEBT SERVICE                                 | 0                |                | 0                 |                  | 0                 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 298,852          |                | 141,269           | 1,831,159        | 2,271,280         |
| <b>TOTAL BY SOURCE</b>                       | <b>3,262,046</b> | <b>218,604</b> | <b>12,449,560</b> | <b>3,895,397</b> | <b>19,825,607</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>16.45</b>     | <b>1.10</b>    | <b>62.80</b>      | <b>19.65</b>     | <b>100.00</b>     |

| SPECIAL EDUCATION PROGRAM EXPENDITURES |                  |                  |
|--|------------------|------------------|
|  | BUDGET           | ACTUAL           |
| AUTISM                                 | 20,209           | 32,957           |
| EMOTIONAL DISABILITY                   | 141,461          | 16,479           |
| HEARING IMPAIRMENTS                    | 0                | 0                |
| OTHER HEALTH IMPAIRMENTS               | 20,209           | 32,957           |
| SPECIFIC LEARNING DISABILITY           | 391,038          | 395,488          |
| MILD, MOD, SEV, MENTAL RETARDAT        | 40,417           | 82,393           |
| MULTIPLE DISABILITIES                  | 40,417           | 49,436           |
| MULTIPLE DISABILITIES WITH SSI         | 40,417           | 32,957           |
| ORTHOPEDIC IMPAIRMENT                  | 20,209           | 49,436           |
| PRESCHOOL MODERATE DELAY               | 0                | 0                |
| PRESCHOOL SEVERE DELAY                 | 0                | 0                |
| PRESCHOOL SPEECH/LANG DELAY            | 68,710           | 23,070           |
| SPEECH/LANGUAGE IMPAIRMENT             | 99,023           | 87,337           |
| TRAUMATIC BRAIN INJURY                 | 0                | 0                |
| VISUAL IMPAIRMENT                      | 141,461          | 197,744          |
| <b>- SUBTOTAL</b>                      | <b>1,023,571</b> | <b>1,000,254</b> |
| GIFTED                                 | 58,233           | 57,110           |
| BILINGUAL EDUCATION                    | 0                | 0                |
| REMEDIAL EDUCATION                     | 0                | 0                |
| VOCATIONAL TECH ED                     | 237,700          | 254,946          |
| CAREER EDUCATION                       | 0                | 0                |
| <b>- TOTAL</b>                         | <b>1,319,504</b> | <b>1,312,310</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |    |                     |        |
|----------------------------------|----|---------------------|--------|
| KDG                              | 0  | 9                   | 0      |
| 1                                | 0  | 10                  | 0      |
| 2                                | 8  | 11                  | 0      |
| 3                                | 18 | 12                  | 0      |
| 4                                | 22 | 9-12                | 0      |
| 5                                | 21 | K-12                | 91     |
| 6                                | 0  |                     |        |
| 7                                | 14 | ACTUAL EXPENDITURES |        |
| 8                                | 8  | K-8                 | 57,110 |
| K-8                              | 91 | 9-12                | 0      |

| MISCELLANEOUS DATA as of 6/30/02 |   |
|----------------------------------|---|
| BONDS OUTSTANDING                | 0 |
| LAND & IMPROVEMENTS              | 0 |
| BUILDING & IMPROVEMENTS          | 0 |
| FURNITURE, EQUIP, VEHICLES       | 0 |
| CONSTRUCTION IN PROGRESS         | 0 |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 5.9083    | 39,250,638         |
| -- SECONDARY | 1.7434    | 39,739,664         |
| -- S.R.P.    |           | 340,702            |

| AVERAGE DAILY<br>MEMBERSHIP | TOTAL<br>RESIDENT | ATTENDING<br>RESIDENT    | ATTENDING<br>NON-RES | TOTAL<br>ATTENDING |
|-----------------------------|-------------------|--------------------------|----------------------|--------------------|
| 1999 - 2000 ELEMENTARY      | 1,233.922         | 1,235.730                | 0.000                | 1,235.730          |
| 1999 - 2000 HIGH SCHOOL     | 608.673           | 699.870                  | 0.000                | 699.870            |
| <b>1999 - 2000 TOTAL</b>    | <b>1,842.595</b>  | <b>1,935.600</b>         | <b>0.000</b>         | <b>1,935.600</b>   |
| 2000 - 2001 ELEMENTARY      | 1,198.184         | 1,202.015                | 0.000                | 1,202.015          |
| 2000 - 2001 HIGH SCHOOL     | 599.716           | 683.410                  | 0.000                | 683.410            |
| <b>2000 - 2001 TOTAL</b>    | <b>1,797.900</b>  | <b>1,885.425</b>         | <b>0.000</b>         | <b>1,885.425</b>   |
| 2001 - 2002 ELEMENTARY      | 1,184.737         | 1,197.965                | 0.000                | 1,197.965          |
| 2001 - 2002 HIGH SCHOOL     | 642.591           | 650.070                  | 0.000                | 650.070            |
| <b>2001 - 2002 TOTAL</b>    | <b>1,827.328</b>  | <b>1,848.035</b>         | <b>0.000</b>         | <b>1,848.035</b>   |
| <b>FALL 2001 ENROLLMENT</b> | <b>1,981</b>      | <b>NUMBER OF SCHOOLS</b> |                      | <b>4</b>           |

| STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS<br>PER STAFF |
|----------------------|--------------------|-----------------------|
| <b>CERTIFIED --</b>  |                    |                       |
| ADMINS               | 12                 | 160.70                |
| TEACHERS             | 125                | 14.84                 |
| OTHER                | 11                 | 168.00                |
| SUBTOTAL             | 147                | 12.57                 |
| <b>CLASSIFIED --</b> |                    |                       |
| MANAGERS             | 8                  | 246.40                |
| TEACH AIDS           | 21                 | 89.41                 |
| OTHER                | 78                 | 23.60                 |
| SUBTOTAL             | 106                | 17.36                 |
| <b>TOTAL STAFF</b>   | <b>253</b>         | <b>7.29</b>           |

|                         |          |
|-------------------------|----------|
| TEACHER SALARIES        | \$0      |
| SUPERINTENDENT'S SALARY | \$90,000 |

See data definitions on pages I-1 through I-3.